



Metro Office Park
7 Calle 1, Suite 204
Guaynabo PR 00968-17181

Statement Date
8/30/21
Statement Number
1562-11

EXPENSE REIMBURSEMENT STATEMENT OF ACCOUNT

OFFICE OF THE FPMPR LLC
B5 Calle Tabonuco Suite 205
Guaynabo, PR 00968

DATE	DESCRIPTION	EXPENSE	REIMBURSED	BALANCE
07/27/21	Balance c/f			\$146.97
08/24/21	CREDIT (PAID IN FULL)	-	\$146.97	\$0.00
07/28/21	Dropbox Professional (Transaction ID 4JY359649V4317318)	\$19.99		\$19.99
08/10/21	PODIO (INVOICE #INV-732173)	\$96.00	-	\$115.99
08/09/21	Zoom Pro Plan INVOICE #INV101458960) (D. Gosselin, D. Levy, D. Rodriguez)	\$35.98	-	\$151.97
08/10/21	Zoom Pro Plan INVOICE #INV101656406) (zoom4@fpmpr.org, zoom5@fpmpr.org)	\$23.20	-	\$175.17
08/17/21	Mailchimp c/o The Rocket Science Group, LLC (Standard plan / 500 contacts - INVOICE MC13084642)	\$14.99	-	\$190.16
08/28/21	Dropbox Professional (Transaction ID ORS74555C58982236)	\$19.99	-	\$210.15

Comments:

1. This statement includes two invoices for Dropbox, as last months invoice was submitted before Dropbox's billing date on July 28, 2021.
2. This statement includes two invoices for Zoom, as two new Zoom licensed user accounts were added on Aug 10, 2021.



INVOICE

Office of the Federal Police Monitor of Puerto Rico
(Customer #198992)

Invoice Date

10 Aug 2021

Invoice Number

INV-732173

Citrix

attn: Podio

120 S West St

Raleigh, NC 27603

help.podio.com

Description	Quantity	Unit Price	Amount USD
2021-08-10 - 2021-09-09: Premium, 4 Employees	4.00	24.00	96.00
		Subtotal	96.00
		TOTAL USD	96.00
		Less Amount Paid	96.00
		AMOUNT DUE USD	0.00

Due Date: 18 Aug 2021

This invoice will be automatically paid by credit card.

This invoice is very detailed, because you can see the exact period which you are paying for, with the exact date billed for. You will also be able to see if you are billed as a Basic, Plus or Premium customer.

Each quantity represent the quantity in months multiplied with number of employees. The unit price represents the price per month per employee.

An example: if you added three employees after 15 days, you would pay 0.5 quantity per employee for this month, 1.5 quantity in total for 3 employees, as we pro-rata the charge.

The price written in brackets stands for a credit rather than a debit.

You pay back in time for any members added since the previous invoice and you pay for all current members for the next month. So you only pay for what you use.

Summary

Activity

Send &
Request

Crypto

Wallet

Deals

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LOG

**Dropbox****- \$19.99**

July 28, 2021

Automatic Payment

Paid with

Business Gold Rewards Card \$19.99
 AMEX Credit Card x-1022
 You'll see "PAYPAL
 *DROPBOX" on your card
 statement.

Seller info**Dropbox**

855-337-6726

<http://www.dropbox.com>**Purchase details**

Purchase amount \$19.99

Transaction ID

4JY359649V4317318

Total

\$19.99**Return shipping**For more info [See Terms](#)**Need help?**

If there's a problem, make sure
 to contact the seller through
 PayPal by **January 24, 2022**.

[HELP](#) [CONTACT US](#) [SECURITY](#) [FEES](#)

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[Privacy](#)[Legal](#)[Policy updates](#)The money in your balance is **eligible for pass-through FDIC insurance**.

The PayPal Cash Mastercard is issued by The Bancorp Bank pursuant to a license by Mastercard International

Summary

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LOG

**Dropbox****- \$19.99**

August 28, 2021

Automatic Payment

Paid with

Business Gold Rewards Card \$19.99
 AMEX Credit Card x-1022
 You'll see "PAYPAL
 *DROPBOX" on your card
 statement.

Seller info**Dropbox**

855-337-6726

<http://www.dropbox.com>**Purchase details**

Purchase amount \$19.99

Transaction ID

ORS74555C58982236

Total

\$19.99**Return shipping**For more info [See Terms](#)**Need help?**

If there's a problem, make sure
 to contact the seller through
 PayPal by **February 24, 2022**.

[HELP](#) [CONTACT US](#) [SECURITY](#) [FEES](#)

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The money in your balance is **eligible for pass-through FDIC insurance**.

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Invoice

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Aug 9, 2021
Invoice #: INV101458960
Payment Terms: Due Upon Receipt
Due Date: Aug 9, 2021
Account Number: 7002014083
Currency: USD
Account Information: it@fpmpr.org

Federal Employer ID Number: 61-1648780

Sold To Address:

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: it@fpmpr.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 3 Unit Price: \$14.99	Aug 9, 2021-Sep 8, 2021	\$44.97	\$0.00	\$44.97
Charge Name: Standard Pro - Discount				
Discount Percentage: 20.00%	Aug 9, 2021-Sep 8, 2021	(\$8.99)	\$0.00	(\$8.99)
Subtotal				\$35.98
Total (Including Tax)				\$35.98
Invoice Balance				\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
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Total Tax	\$0.00
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Transactions

Invoice Total	\$35.98
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TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Aug 9, 2021	P-111267804	Payment		(\$35.98)

Invoice Balance	\$0.00
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Need help understanding your invoice?

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This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$35.98 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Invoice

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Aug 10, 2021
Invoice #: INV101656406
Payment Terms: Due Upon Receipt
Due Date: Aug 10, 2021
Account Number: 7002014083
Currency: USD
Account Information: it@fpmpr.org

Federal Employer ID Number: 61-1648780

Sold To Address:

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: it@fpmpr.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly -- Proration Credit				
Quantity: 3 Unit Price: \$14.99	Aug 10, 2021-Sep 8, 2021	(\$43.52)	\$0.00	(\$43.52)
Charge Name: Standard Pro - Discount				
Discount Percentage: 20.00%	Aug 10, 2021-Sep 8, 2021	\$8.70	\$0.00	\$8.70
Notes: Proration credit for products are applied at MSRP, hence you see this prorated discount charge to provide net credit.				
Charge Name: Standard Pro Monthly -- Proration				
Quantity: 5 Unit Price: \$14.99	Aug 10, 2021-Sep 8, 2021	\$72.53	\$0.00	\$72.53

Charge Name: Standard Pro - Discount

Discount Percentage: 20.00%	Aug 10, 2021-Sep 8, 2021	(\$14.51)	\$0.00	(\$14.51)
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Subtotal	\$23.20
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Total (Including Tax)	\$23.20
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Invoice Balance	\$0.00
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Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Total Tax				\$0.00

Transactions

Invoice Total	\$23.20
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TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Aug 10, 2021	P-111583545	Payment		(\$23.20)

Invoice Balance	\$0.00
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